



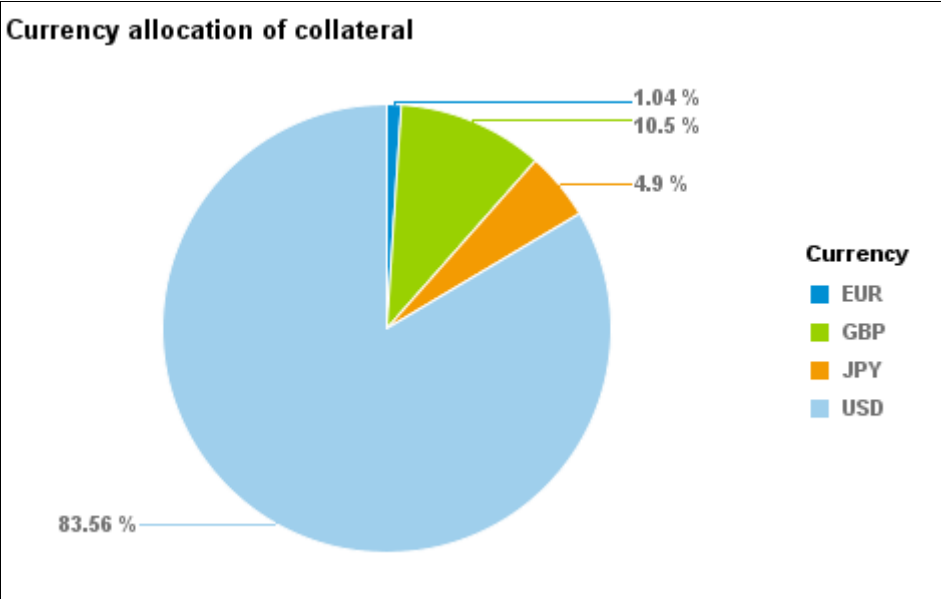
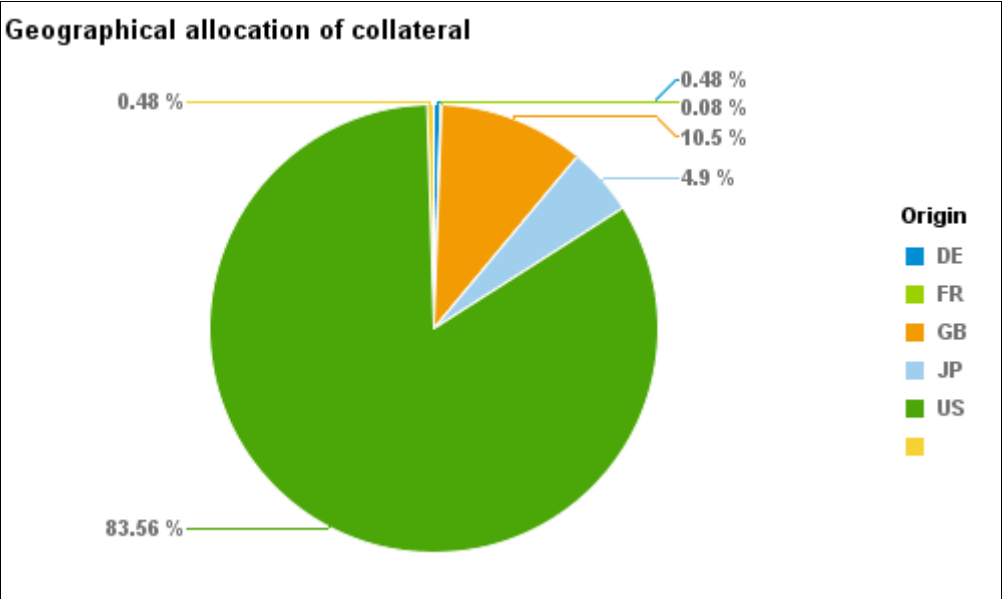
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE - HGIF Gbl Emrg Mkt Multi-Asset Inc (Parent)
Replication Mode	Physical replication
ISIN Code	LU1711226354
Total net assets (AuM)	37,701,626
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 23/09/2025	
Currently on loan in USD (base currency)	264,367.48
Current percentage on loan (in % of the fund AuM)	0.70%
Collateral value (cash and securities) in USD (base currency)	850,456.54
Collateral value (cash and securities) in % of loan	322%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 23/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	Aaa	3,460.28	4,073.47	0.48%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	Aa3	3,191.68	4,307.33	0.51%
GB00B24FF097	UKT 4 3/4 12/07/30 UK TREASURY	GIL	GB	GBP	Aa3	797.72	1,076.56	0.13%
GB00B3MYD345	UKT1 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	Aa3	31,017.29	41,859.38	4.92%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	Aa3	83.36	112.50	0.01%
GB00BZ1NTB69	UKT1 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	Aa3	31,078.77	41,942.35	4.93%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	6,164,633.45	41,690.96	4.90%
NL0002235190	AIRBUS NL 00SH AIRBUS NL	COM	FR	EUR	Aa3	585.41	689.15	0.08%
US5949181045	MICROSOFT 00SH MICROSOFT	COM	US	USD	Aa1	3,601.14	3,601.14	0.42%
US97066G1040	NVIDIA 00SH NVIDIA	COM	US	USD	Aa1	3,855.80	3,855.80	0.45%
US912810RW09	UST 0.875 02/15/47 US TREASURY	GOV	US	USD	Aa1	561,266.93	561,266.93	66.00%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	Aa1	41,919.57	41,919.57	4.93%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	Aa1	41,928.20	41,928.20	4.93%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	Aa1	41,830.42	41,830.42	4.92%
US91282CAT80	UST 0.250 10/31/25 US TREASURY	GOV	US	USD	Aa1	3,983.74	3,983.74	0.47%
US91282CKH33	UST 4.500 03/31/26 US TREASURY	GOV	US	USD	Aa1	10,662.24	10,662.24	1.25%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	Aa1	1,389.33	1,389.33	0.16%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	Aa1	204.44	204.44	0.02%
	Unknown Company Description	UNK		EUR		3,451.41	4,063.02	0.48%
						Total:	850,456.54	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	HSBC BANK PLC (PARENT)	26,469.75